

# Texas Water Development Board

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**TO:** Board Members

**THROUGH:** Lisa Glenn, Deputy Executive Administrator, Operations and Administration  
Ryan Long, Director, Support Services and Contract Administration

**FROM:** David Carter, Agency Contract Administrator

**DATE:** August 7, 2013

**SUBJECT:** Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of July 2013.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of July 2013.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

## Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman  
Joe M. Crutcher, Vice Chairman  
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member  
Edward G. Vaughan, Member

Monte Cluck, Member  
F.A. "Rick" Rylander, Member

**ATTACHMENT 1**  
**BOARD APPROVED**  
**CONTRACT STATUS**  
Current as of August 7, 2013

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>TYPE*</b>	<b>AMOUNT</b>	<b>BOARD APPROVAL DATE</b>	<b>BOARD COMMITMENT EXPIRES</b>	<b>STATUS</b>	<b>CONTACT PERSON</b>
City of El Campo <b>Unassigned</b>	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011 = \$2,703,750	3/17/2011	120 days from award by FEMA	<b>FEMA award has been prepared for execution (7/22)</b>	Kathy Hopkins
Jefferson County Drainage District No. 6 <b>Unassigned</b>	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012 = \$2,695,567	8/18/2011	120 days from award by FEMA	<b>Awaiting environmental assessment by County and confirmation of award from FEMA (7/22)</b>	Kathy Hopkins
Edinburg, City of <b>1348321592</b>	Flood Protection Master Drainage Plan for the City of Edinburg	Research & Planning	FY 2013 = \$250,000	4/18/2013	8/31/2013	<b><u>Contract has been executed.</u></b>	Ivan Ortiz
Guadalupe-Blanco River Authority <b>1348321593</b>	Flood Protection Planning for GBRA	Research & Planning	FY 2013 = \$397,738.00	4/18/2013	8/31/2013	<b>Contract to contractor for execution (6/17)</b>	Gilbert Ward
Lower Neches Valley Authority <b>1313581611</b>	Agricultural Irrigation Water Use Measurement Equipment	Agricultural Water Conservation	FY 2013 = \$100,000	6/20/2013	8/30/2013	<b>Contract routing for execution (7/29)</b>	Cameron Turner
Lower Colorado River Authority <b>1313581610</b>	Agricultural Irrigation System Improvements	Agricultural Water Conservation	FY 2013 = \$101,700	6/20/2013	8/30/2013	<b>Contract to contractor for execution (7/31)</b>	Cameron Turner
Harlingen Irrigation District <b>1313581609</b>	Agricultural Irrigation System Improvements	Agricultural Water Conservation	FY 2013 = \$200,000	6/20/2013	8/30/2013	<b>Contract to contractor for execution (7/31)</b>	Cameron Turner

**ATTACHMENT 1 - continued**

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The University of Texas – Bureau of Economic Geology <b>1313581612</b>	Feasibility and assessment study of remote sensing technologies to assist with estimating irrigation water use	Agricultural Water Conservation	FY 2013 = \$194,029	6/20/2013	8/30/2013	<b>Contract routing for execution (7/29)</b>	Cameron Turner
Qualified Contractor <b>Unassigned</b>	New Digital Data to Enhance Aerial Photo Archiving	General Revenue (Appropriated Receipts)	FY 2013 = \$446,537	6/20/2013	N/A	<b>Evaluations underway to select contractor</b>	Shelby Coder/Gayla Mullins
Intera, Incorporated <b>1348301620</b>	Develop a numerical groundwater flow model for the Brazos River Alluvium Aquifer System	Research and Planning	FY 2013 = \$540,135	7/18/2013	11/30/2013	<b>Contract under development (7/31)</b>	Cindy Ridgeway
Lower Colorado River Authority <b>Unassigned</b>	Water quality lab services	Research and Planning	FY 2013 = \$100,000	7/18/2013	N/A	<b>Contract under development (7/31)</b>	Janie Hopkins
City of McAllen <b>LF1000023</b>	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	<b>Contract under negotiations with Contractor (6/4)</b>	James Bronikowski
City of Ranger <b>LF1000074</b>	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	<b>Contract under negotiations with Contractor (6/4)</b>	Jesse Milonovich
City of Emory <b>LF1000047</b>	Water system improvements	DWSRF	FY 2013 = \$703,521	10/17/2012	10/31/2013	<b>Contract under development (6/4)</b>	Jesse Milonovich
City of San Juan <b>LF1000089</b>	Water system improvements	DWSRF	FY 2013 = \$2,586,308	12/6/2012	12/31/2013	<b><u>Contract has been executed.</u></b>	James Bronikowski
Union Water Supply Corporation <b>LF1000086</b>	Water system improvements	DWSRF	FY 2013 = \$1,330,875	12/6/2012	12/31/2013	<b>Contract under development (6/4)</b>	James Bronikowski

**ATTACHMENT 1 - continued**

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Baylor Water Supply Corporation <b>L1000078</b>	Water system improvements	RWAF	FY 2013 = \$575,000	12/6/2012	12/31/2014	<b><u>Contract has been executed.</u></b>	Francia Harutunian
City of Lawn <b>LF1000123</b>	Water system Improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	<b><u>Contract has been executed.</u></b>	Joe Koen
City of San Juan <b>LF1000137</b>	Water system Improvements	DWSRF	FY 2013 = \$600,000	1/31/2013	1/31/2014	<b>Contract under development (6/4)</b>	James Bronikowski
City of Smyer <b>LF1000112</b>	Water system Improvements	DWSRF	FY 2013 = \$234,767	1/31/2013	1/31/2014	<b><u>Contract has been executed.</u></b>	Jonathan Pi
City of Edcouch <b>LF1000081</b>	Water system Improvements	CWSRF	FY 2013 = \$413,600	2/28/2013	2/28/2014	<b>Contract to contractor for execution (7/31)</b>	James Bronikowski
City of Grand Prairie <b>LF1000156</b>	Wastewater system improvements	CWSRF	FY 2013 = \$274,431	2/28/2013	2/28/2014	<b><u>Contract has been executed.</u></b>	Leo Ruiz
North San Saba Water Supply Corporation <b>LF1000128</b>	Water system Improvements	DWSRF	FY 2013 = \$2,168,816 Loan Forgiveness	2/28/2013	2/28/2014	<b><u>Contract has been executed.</u></b>	Joe Koen
U & F Water Supply Corporation <b>L1000141</b>	Water system Improvements	RWAF	FY 2013 = \$1,200,000	2/28/2013	2/28/2015	<b><u>Contract has been executed.</u></b>	Augustine Tambe
Agua Special Utility District <b>LF1000144</b>	Wastewater system improvements	CWSRF	FY 2013 = \$2,375,000 Loan Forgiveness	4/18/2013	4/30/2014	<b>Contract under development (5/1)</b>	Augustine Tambe
Aqua Water Supply Corporation <b>LF1000168</b>	Wastewater system improvements	CWSRF	FY 2013 = \$127,238 Loan Forgiveness	4/18/2013	10/31/2013	<b>Contract under development (5/1)</b>	Jesse Milonovich
City of Buda <b>LF1000158</b>	Planning and design costs relating to first-time wastewater service	CWSRF	FY 2013 = \$276,500 Loan Forgiveness	4/18/2013	10/31/2013	<b>Contract routing for execution (7/31)</b>	Nancy Richards

**ATTACHMENT 1 - continued**

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City of McAllen <b>LF1000165</b>	Wastewater system improvements	CWSRF	FY 2013 = \$250,393 Loan Forgiveness	4/18/2013	10/31/2013	<b>Contract under development (5/1)</b>	James Bronikowski
City of McAllen <b>G100147</b>	Planning costs relating to first time wastewater service	EDAP	FY 2013 = \$217,000 Grant	4/18/2013	10/31/2013	<b>Contract under development (5/1)</b>	Augustine Tambe
Olmito Water Supply Corporation <b>L1000162/ L1000163</b>	Water system improvements	RWAF	FY 2013 = \$1,040,000 Loan (Refinancing) \$1,720,000 Loan	4/18/2013	4/30/2015	<b>Contract under development (5/1)</b>	John Muras
City of Brady <b>L1000115/ LF1000116</b>	Water system improvements	DWSRF	FY 2013 = \$350,000 Loan \$350,000 Loan Forgiveness	5/16/2013	11/30/2013	<b>Contract under development (6/4)</b>	Joanne Duncan
City of Dell City <b>LF1000118</b>	Water system improvements	DWSRF	FY 2013 = \$244,450 Loan Forgiveness	5/16/2013	11/30/2013	<b><u>Contract has been executed.</u></b>	David Yager
City of Wortham <b>L1000042/ LF1000177</b>	Water system improvements	DWSRF	FY 2013 = \$280,000 Loan \$1,535,295 Loan Forgiveness	5/16/2013	5/31/2014	<b>Contract under development (6/4)</b>	Joe Koen
Harris County Municipal Utility District No. 50 <b>L1000166</b>	Water and wastewater system improvements	TWDF	FY 2013 = \$1,350,000	5/16/2013	5/31/2015	<b>Contract under development (6/4)</b>	David Yager
City of Comanche <b>L1000170/ LF1000171</b>	Wastewater system improvements	CWSRF	FY 2013 = \$755,000 Loan \$316,500 Loan Forgiveness	6/20/2013	6/30/2014	<b>Contract under development (6/27)</b>	Jesse Milonovich
JJM Development, Inc. dba Valley Acres Mobile Home Park <b>LF1000133</b>	Water system improvements	DWSRF	FY 2013 = \$50,000 Loan Forgiveness	6/20/2013	6/30/2014	<b>Contract under development (6/27)</b>	David Yager

**ATTACHMENT 1 - continued**

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City of Kosse <b>L1000182/ G1000181</b>	Water system improvements	EDAP	FY 2013 = \$225,000 Loan \$224,000 Grant	6/20/2013	12/31/2013	<b>Contract to contractor for execution (7/17)</b>	Augustine Tambe
Bell County WCID No 2 <b>L1000174</b>	Wastewater system improvements	TWDF	FY 2013 = \$1,500,000 Loan	6/20/2013	6/30/2014	<b>Contract under development (6/27)</b>	Joel Smith
City of Rio Grande City <b>L1000069</b>	Wastewater system improvements	CWSRF	FY 2013 = \$1,930,000	7/18/2013	7/31/2014	<b>Contract under development (7/31)</b>	Larry Zamzow
San Antonio River Authority <b>L1000189</b>	Development of a watershed master plan for Karnes and Goliad Counties	CWSRF	FY 2013 = \$4,300,000	7/18/2013	1/31/2014	<b>Contract under development (7/31)</b>	Jesse Milonovich
San Antonio Water System <b>L1000197</b>	Wastewater system improvements	CWSRF	FY 2013 = \$60,100,000	7/18/2013	7/31/2014	<b>Contract under development (7/31)</b>	Larry Zamzow
City of Hico <b>L1000179/ LF1000180</b>	Water system improvements	DWSRF	FY 2013 = \$1,520,000 Loan \$1,515,893 Loan Forgiveness	7/18/2013	7/31/2014	<b>Contract under development (7/31)</b>	Jesse Milonovich
San Antonio Water System <b>L1000196</b>	Water system improvements	DWSRF	FY 2013 = \$26,370,000	7/18/2013	7/31/2014	<b>Contract under development (7/31)</b>	Larry Zamzow
Greater Texoma Utility Authority <b>L11000183</b>	Water system improvements	DWSRF	FY 2013 = \$340,000	7/18/2013	7/31/2015	<b>Contract under development (7/31)</b>	Joel Smith

**CONTRACT TYPES\***

**Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAf), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.**

**ATTACHMENT 2**  
**Contract Amendments Executed by the Texas Water Development Board**  
**Period: July 1 through July 31, 2013**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>CONTRACTED AMOUNT</b>	<b>AMENDMENT REASON</b>	<b>CONTACT PERSON</b>
Texas Colorado River Floodplain Coalition 1200011433	Perform technical, engineering and other work necessary to produce flood hazard maps that conform to FEMA's Guidelines and Specifications for Flood Hazard Mapping Partners	\$2,416,795.00	Amendment No. 2 Commitment Amount Increase	Ben Buchanan
Zavala County Water Control and Improvement District No. 1 G110020	Water System Improvements	\$1,133,000.00	Amendment No. 1 Expiration Date Change	Joel Smith
San Antonio River Authority 1148301323	4th Regional Water Planning Cycle (2011-2016) for Region L	\$1,124,543.00	Amendment No. 3 Scope of Work Revision	Matt Nelson
Andrews Kurth, LLP 1200011390	Outside Counsel Services	\$600,000.00	Amendment No. 5 Expiration Date Change	Piper Montemayor
Intera Incorporated 1148301233	Groundwater Availability Modeling for Groundwater Management Areas 14, 15, and 16	\$385,855.67	Amendment No. 3 Expiration Date Change	Cindy Ridgeway
Panhandle Groundwater Conservation District 1088880152	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk
Rose Hill Special Utility District 1088880148	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk
Milligan Water Supply Corporation 0988880110	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk
Caddo Basin Special Utility District 1088880118	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk
Harris Co. WCID No. 36 1088880120	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk

**ATTACHMENT 2**

<b>CONTRACTOR/ CONTRACT NO.</b>	<b>TOPIC</b>	<b>CONTRACTED AMOUNT</b>	<b>AMENDMENT REASON</b>	<b>CONTACT PERSON</b>
Josephine, City of 1088880122	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk
Texas Water Conservation Advisory Council 0988880105	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk
Alamo, City of G120004	Wastewater System Improvements	\$4,400,000	Amendment No. 1 Expiration Date Change	Francia Harutunian
Federal Emergency Management Agency 1300011540	Texas Cooperating Technical Partners Program Management Mapping Activity Statement No. 7	\$50,000.00	Amendment No. 1 Expiration Date Change	Ben Buchanan
High Plains Underground Water Conservation District No. 1 0988880106	Water IQ License Use Agreement	\$0.00	Amendment No. 2 Expiration Date Change	Holly Vierk
University of Texas Pan Am 1248311356	Rio Grande Estuary Water Quality Monitoring	\$20,000.00	Amendment No. 1 Approved Budget Memorandum	Solomon Negusse
Harlingen and Cameron Counties Irrigation District No. 1 0503580013	Agricultural Water Conservation Demo Initiative - Multi-year project to conduct Maximum of On-Farm Surface Water Use Efficiency by Integration of On- Farm Application and District Delivery Systems	\$6,076,325.00	Amendment No. 1 Approved Budget Memorandum	Cameron Turner



**ATTACHMENT 3**  
**Payable Contracts and Commodity Purchase Orders \***  
**\$25,000 - \$250,000**  
**Approved by the Executive Administrator**  
**Period: July 1, through July 31, 2013**

ENTITY	DESCRIPTION	CONTRACT NUMBER	CONTRACT DATE OF EA SIGNATURE	PURCHASE ORDER NO.	PURCHASE ORDER DATE	AMOUNT	OFFICE & DIVISION
WATER MONITORING SOLUTIONS, INC.	Riversurveyor M9, Power Cable, Boat Mount and Sontek DGPS (Acoustic Doppler Current Meter)	N/A	05/31/13	580-13-0635	07/26/2013	\$30,055.00	WSC/SWR

\* Reflects only contracts that have not been considered by the six-member TWDB.